

WARREN COUNTY  
**Budget Exception Report**  
 Through Date: 9/30/2017

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>General</b>				
<b>Department: 1010 Legislative Board</b>				
865 - Dental Insurance	\$1,752.00	\$1,470.15	\$281.85	83.91%
<b>Department: 1011 County Administrator</b>				
810 - Retirement	\$21,782.00	\$19,041.01	\$2,740.99	87.42%
<b>Department: 1040 Clerk-Legislative Board</b>				
865 - Dental Insurance	\$648.00	\$514.00	\$134.00	79.32%
<b>Department: 1164 Forfeited Crime Proceeds</b>				
110 - Salaries - Regular	\$0.00	\$1,038.42	(\$1,038.42)	+++
810 - Retirement	\$0.00	\$164.04	(\$164.04)	+++
830 - Social Security	\$0.00	\$65.09	(\$65.09)	+++
831 - Medicare Contribution	\$0.00	\$15.27	(\$15.27)	+++
860 - Hospitalization	\$0.00	\$5.46	(\$5.46)	+++
865 - Dental Insurance	\$0.00	\$0.10	(\$0.10)	+++
<b>Department: 1171 Public Defender</b>				
210 - Furniture/Furnishings	\$2,681.62	\$2,833.62	(\$152.00)	105.67%
220 - Office Equipment	\$279.00	\$912.96	(\$633.96)	327.23%
862 - Health Insurance Cost Reimbursement	\$0.00	\$750.00	(\$750.00)	+++
<b>Department: 1180 Justices &amp; Constables</b>				
440 - Legal/Transcript Fees	\$2,400.00	\$2,580.00	(\$180.00)	107.50%
<b>Department: 1320 County Auditor</b>				

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861 - Retirees Hospitalization	\$32,280.00	\$24,923.80	\$7,356.20	77.21%
<b>Department: 1340 Budget Officer</b>				
860 - Hospitalization	\$0.00	\$3,817.73	(\$3,817.73)	+++
865 - Dental Insurance	\$0.00	\$77.85	(\$77.85)	+++
<b>Department: 1410 County Clerk</b>				
120 - Salaries - Overtime	\$2,700.00	\$2,379.27	\$320.73	88.12%
861 - Retirees Hospitalization	\$58,464.00	\$50,460.74	\$8,003.26	86.31%
862 - Health Insurance Cost Reimbursement	\$20.00	\$996.50	(\$976.50)	4,982.50%
865 - Dental Insurance	\$2,496.00	\$2,108.00	\$388.00	84.46%
<b>Department: 1420 Law (County Attorney)</b>				
865 - Dental Insurance	\$408.00	\$326.00	\$82.00	79.90%
<b>Department: 1430 Civil Service</b>				
810 - Retirement	\$19,986.00	\$15,625.44	\$4,360.56	78.18%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$750.00	(\$750.00)	+++
<b>Department: 1450 Board Of Elections</b>				
110 - Salaries - Regular	\$223,946.00	\$187,782.78	\$36,163.22	83.85%
861 - Retirees Hospitalization	\$10,782.00	\$10,826.34	(\$44.34)	100.41%
<b>Department: 1490 Public Works Admin - DPW</b>				
861 - Retirees Hospitalization	\$45,720.00	\$35,329.04	\$10,390.96	77.27%
<b>Department: 1624 Health &amp; Human Services Building</b>				
861 - Retirees Hospitalization	\$19,245.00	\$16,746.55	\$2,498.45	87.02%

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<b>Department: 1660 Central Storeroom</b>				
861 - Retirees Hospitalization	\$6,695.00	\$5,195.30	\$1,499.70	77.60%
<b>Department: 1680 Information Technology</b>				
120 - Salaries - Overtime	\$2,000.00	\$2,570.65	(\$570.65)	128.53%
130 - Salaries - Part Time	\$0.00	\$19,540.00	(\$19,540.00)	+++
<b>Department: 1681 Telecommunications</b>				
120 - Salaries - Overtime	\$450.00	\$708.94	(\$258.94)	157.54%
<b>Department: 3110 Sheriff's Law Enforcement</b>				
120 - Salaries - Overtime	\$293,444.30	\$326,995.11	(\$33,550.81)	111.43%
130 - Salaries - Part Time	\$211,365.00	\$239,637.93	(\$28,272.93)	113.38%
861 - Retirees Hospitalization	\$795,976.00	\$651,997.71	\$143,978.29	81.91%
862 - Health Insurance Cost Reimbursement	\$0.00	\$172.00	(\$172.00)	+++
865 - Dental Insurance	\$16,512.00	\$13,166.00	\$3,346.00	79.74%
<b>Department: 3140 Probation</b>				
860 - Hospitalization	\$143,939.79	\$122,478.08	\$21,461.71	85.09%
861 - Retirees Hospitalization	\$59,616.00	\$45,917.71	\$13,698.29	77.02%
865 - Dental Insurance	\$3,192.00	\$2,598.00	\$594.00	81.39%
<b>Department: 3143 Probation - Pretrial</b>				
810 - Retirement	\$4,162.00	\$5,607.18	(\$1,445.18)	134.72%
861 - Retirees Hospitalization	\$6,695.00	\$5,195.30	\$1,499.70	77.60%
<b>Department: 3150 Sheriff's Correction Division</b>				

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120 - Salaries - Overtime	\$475,000.00	\$475,038.87	(\$38.87)	100.01%
861 - Retirees Hospitalization	\$185,003.00	\$156,009.36	\$28,993.64	84.33%
862 - Health Insurance Cost Reimbursement	\$0.00	\$213.13	(\$213.13)	+++
<b>Department: 3410 Fire Prevention &amp; Control</b>				
810 - Retirement	\$16,329.00	\$14,299.14	\$2,029.86	87.57%
<b>Department: 3645 Homeland Security</b>				
<b>Sub Department: 4019 FY16 LEMPG</b>				
110 - Salaries - Regular	\$21,727.00	\$21,912.07	(\$185.07)	100.85%
<b>Department: 4010 Health Services</b>				
130 - Salaries - Part Time	\$150,829.00	\$135,976.25	\$14,852.75	90.15%
<b>Department: 4018 Preventive Program</b>				
<b>Sub Department: 0020 Family Health</b>				
861 - Retirees Hospitalization	\$28,598.00	\$23,587.77	\$5,010.23	82.48%
<b>Department: 4022 Emergency Medical Service</b>				
810 - Retirement	\$0.00	\$672.12	(\$672.12)	+++
<b>Department: 4054 Ed/Physically Hand.Children</b>				
<b>Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt</b>				
130 - Salaries - Part Time	\$36,108.00	\$33,828.01	\$2,279.99	93.69%
<b>Department: 4310 Mental Health Admin.</b>				
861 - Retirees Hospitalization	\$14,493.00	\$25,804.80	(\$11,311.80)	178.05%
862 - Health Insurance Cost Reimbursement	\$0.00	\$1,467.52	(\$1,467.52)	+++

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865 - Dental Insurance	\$1,152.00	\$988.00	\$164.00	85.76%
<b>Department: 6010 Social Services</b>				
120 - Salaries - Overtime	\$49,222.00	\$46,606.52	\$2,615.48	94.69%
130 - Salaries - Part Time	\$43,463.00	\$37,454.24	\$6,008.76	86.17%
<b>Department: 6030 Countryside Adult Home</b>				
130 - Salaries - Part Time	\$169,723.00	\$132,660.80	\$37,062.20	78.16%
865 - Dental Insurance	\$3,480.00	\$2,740.00	\$740.00	78.74%
<b>Department: 6510 Veterans Services</b>				
810 - Retirement	\$10,938.00	\$8,549.19	\$2,388.81	78.16%
<b>Department: 6771 OFA-Hamilton County</b>				
432 - Special Project Supply	\$5,849.50	\$6,573.47	(\$723.97)	112.38%
<b>Department: 6772 OFA-Warren County</b>				
110 - Salaries - Regular	\$424,796.00	\$336,219.47	\$88,576.53	79.15%
860 - Hospitalization	\$101,981.00	\$93,279.10	\$8,701.90	91.47%
<b>Sub Department: 0350 Long Term Care Ombudsman</b>				
810 - Retirement	\$0.00	\$116.17	(\$116.17)	+++
<b>Department: 7110 Parks &amp; Recreation</b>				
415 - Electricity	\$7,000.00	\$7,337.15	(\$337.15)	104.82%
<b>Department: 7111 Up Yonda Farm</b>				
130 - Salaries - Part Time	\$6,000.00	\$5,519.41	\$480.59	91.99%

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<b>County Road</b>				
<b>Department: 3310 Traffic Control</b>				
120 - Salaries - Overtime	\$3,741.00	\$6,555.23	(\$2,814.23)	175.23%
810 - Retirement	\$20,711.00	\$16,119.48	\$4,591.52	77.83%
<b>Department: 5110 Maintenance of Roads</b>				
120 - Salaries - Overtime	\$61,348.00	\$84,239.16	(\$22,891.16)	137.31%
861 - Retirees Hospitalization	\$300,876.00	\$236,414.69	\$64,461.31	78.58%
862 - Health Insurance Cost Reimbursement	\$400.66	\$496.95	(\$96.29)	124.03%
<b>Department: 5148 Services to Other Govts.</b>				
120 - Salaries - Overtime	\$524.00	\$2,595.30	(\$2,071.30)	495.29%
130 - Salaries - Part Time	\$501.00	\$1,223.70	(\$722.70)	244.25%
<b>Road Machinery</b>				
<b>Department: 5130 Machinery</b>				
130 - Salaries - Part Time	\$0.00	\$660.60	(\$660.60)	+++
860 - Hospitalization	\$101,609.00	\$79,360.11	\$22,248.89	78.10%
865 - Dental Insurance	\$1,392.00	\$1,284.00	\$108.00	92.24%
<b>Department: 5140 Motor Fuel Farms</b>				
860 - Hospitalization	\$1,193.00	\$995.62	\$197.38	83.46%
865 - Dental Insurance	\$21.00	\$17.44	\$3.56	83.05%